

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR** 2023
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF SILAY

Receipt from SEF

Tax Revenue **P 36,189,818.69**

Disbursements

Personnel Services

Other Bonuses and Allowances (Teachers' Incentive Allowance) _____

Maintenance and Other Operating Expenses

Other Supplies and Materials Expense 20,000.00

Other Professional Services 105,900.00

Other General Services 2,854,200.00

Repairs and Maintenance-Buildings and Other Structures -

Research, Exploration and Development Expense 97,779.00

Other Maintenance and Operating Expenses 4,458,940.00

7,536,819.00

Capital Outlay

Other Structures _____

Sub-total

7,536,819.00

Balance

P 28,652,999.69

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

Prepared by:

Certified correct:

(Sgd.) FERRY B. TIO
Accountant II

(Sgd.) RUBY S. ARSENAL
Acting City Accountant

Approved by:

(Sgd.) HON. JOEDITH C. GALLEGO
LCE, Chairman, LSB